

ANC 7C Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$22,958.42
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Receipts

District Allotment	\$4,680.73
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,680.73
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Total Funds Available During Quarter	\$27,639.15
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,440.00
3. Communication	\$598.77
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$2,038.77
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Ending Balances: Checking	\$25,600.38
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7C Transactions FY21 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
6126	7/2/2021	CIH Glendale	2		\$480.00	
6127	8/3/2021	CIH Glendale	2		\$480.00	
6128	8/3/2021	Comcast	3		\$197.94	
6129	8/17/2021	Comcast	3		\$203.39	
6130	9/3/2021	CIH Glendale	2		\$480.00	
6131	9/11/2021	Comcast	3		\$197.44	
	9/27/2021	DC Allotment	D-A	\$4,680.73		